Case 24-50792-hlb Doc 111 Entered 11/01/24 13:40:38 Page 1 of 27 NVB 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA PROOF OF 3 INTEREST Name of Debtor Case Numbu Metamaterials Inc. 24 50792 hlb Name and address of holder of the Fquity Interest (the person or entity holding in Equity Interest in the Debtor Referred to hereinafter is the  $\square$  Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement Marco Aurelio Pang Millan giving puticulars 1302 E Bell Ave Pharr TX 78577 ☑ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case ☐ Check box if this address differs from Lelephone Number the address on the envelope sent to you by 956 252 1091 NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert in Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (1) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partner ship, or (c) warrant or right other than a right to convert, to purchase sell, or subscribe to a share security or interest of a kind specified in subsection (a) or (b) herein Account or other number by which Interest holder identifies Debtor Check here if this claim ☐ replaces a previously filed Proof of Interestdited 692016017 amends a previously filed Proof of Interest dated Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired the Lquity Interest asserted in this Proof of Interest 21 Jun 21 1000 07 Jul 21 1250 27 Jul 21 3500 16 Aug 21 130 ROBINHOOD 06 Oct 21 5010 05 Jan 22 9110 21 Jan 22 5050 24 Jun 22 43950 85 Willow Rd Menlo Park CA 94025 USA 760 485 0487 27 Jul 22 31000 Telephone Number Total amount of member interest 1000 Certific ite numbei (s) Type of Equity Interest Ple ise indicate the type of Equity Interest you hold 🗵 Check this box if your I quity Interest is based on an actual member interest held in the Debtor ☐ Check this box if your Lquity Interest is based on anything else and describe that interest

	DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain. If the documents are voluminous attach a summary
8	Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest
	oign itui c
	eck the appropriate box

I am the creditor ☐ I am the creditor's authorized agent □ I am the trustee or the debtor ☐ I am a guarantor surety endorser or othercodebtor (Attach copy of power of attorney afany) or their authorized agent (See Bankruptcy Rule 3005) (See Bankruptcy Rule 3004) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief

		•	,
Print Name	Marco Aurelio Pang Millan	6	
Title			*/
_	4.11	1 0	1010111

Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc

Company \_\_ Address and telephone number (if different from notice addressabove) l elephone number 956 252 1091



1012912024

email marcopang7@gmail com

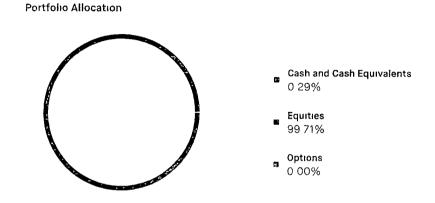
# Robinhood P

85 Willow Rd Menlo Park CA 94025 help@robinhood.com

Page 1 of 5
09/01/2024 to 09/30/2024

Marco Aurelio Pang Millan Account # 692016017
1302 E Bell Ave Pharr TX 78577

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$2 64	\$2 64
Total Securities	\$1 018 22	\$905 14
Portfolio Value	\$1 020 86	\$907 78



Income and Expense Summary	This Period	Year to Date
Dividends	\$0 00	\$0 00
Capital Gains Distributions	\$0.00	\$0 00
Interest Earned	\$0 00	\$0 CC

This statement shall be conclusive if not objected to in writing within ten days (except the respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals address charges of other material changes in your account should be directed to the office servicing your account rumber. This statement should be retained for income ax purposes.

Robinhood Securities LLC ( RHS ) carries your account as the clearing broker by an angement with your introducing broker deale. Robinhood Financial LLC ( RHF )

RHS is a Member of SIPC which protects securities custome s of its members up in 5500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org

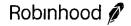
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Page 2 of 5

#### Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
AMC Enter all ment Estimated Yield 0 00%	AMC	Cash	16 517747	\$4 5500	\$53C 16	\$0 00	58 40%
Meta Material Estimated Yield 0 00%	MMATQ	Cash	1 000	\$0 3700	\$370 OC	\$0.00	40 76%
Next Bridge Hyd ocarbons Contre Estimated rield to 00%	, 177Z	^ash	2 000	so 0000	\$0.00	\$0 00	0 00%
Starbox Group Holdings Estimated Yield 0 00%	STBX	∪ası	40	<b>%0 1246</b>	 \$4 9ð	\$0 00	0 55%
Total Securities					\$905 14	\$0 00	99 71%
Brokerage Cash Balance					\$2 64		0 29%
Total Priced Portfolio					\$007.79		

Total Priced Portfolio \$907.78



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08/01/2021 to 08/31/2021

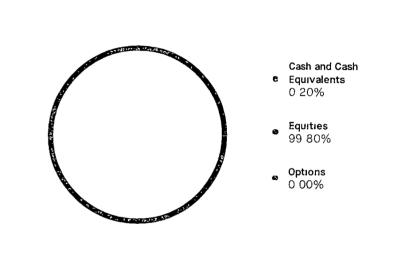
MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

☑ Options	■ Equities	Cash and Cash Equivalents
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Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$458 08	\$55 58
Total Securities	\$20 145 00	\$27 362 00
Portfolio Value	\$20 603 08	\$27,417 58
Income and Expense Summary	This Period	Year to Date
Dividends	\$0 00	\$0 00
Capital Gains Distributions	\$0 00	\$0 00
Interest Earned	\$0 00	\$0.00



Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0 00%	MMAT	Margin	5 880	\$4 65	\$27 342 00	\$0 00	99 72%
MMAT Prefer ed Shares Estimated Yield 0 00%	ММьТ-А	Ma gın	2 000	\$0 01	\$20 00	\$0 00	0 07%
Total Securities					\$27 362 00	\$0.00	99 80%
Brokerage Cash Balance					\$55 58		0 20%
Total Priced Portfolio					\$27 417 58		

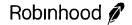
Description	Symbol	Acct Type	Transaction	Date	Qty	Рпсе	Debit	Credit
Gold Fee		√largin	GOLD	08/16/2021			\$5 00	
Meta Materials CUSIP 59134N1C4	TAMN	Margin	Buy	08/16/2021	130	\$3 06	\$39750	
Total Funds Paid and Received						\$402 50	\$0 00	

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debrt	Credit
Total Executed Trades Pending Settlement						<del></del>	\$0.00	\$0.00

Options

■ Cash and Cash Equivalents



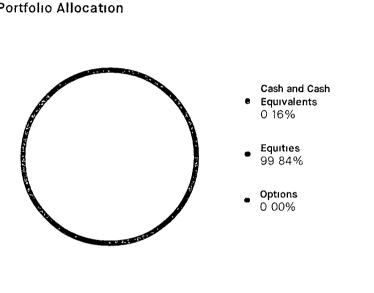
Interest Earned

85 Willow Rd Menlo Park CA 94025 help@robinhood.com

01/01/2022 to 01/31/2022 MARCO AURELIO PANG MILLAN Account # 692016017 1409 Rio Comal Cir San Juan TX 78589

	/	
Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$23 385 68	\$70 08
Total Securities	\$29 809 40	\$44 433 50
Portfolio Value	\$53 195 08	\$44,503 58
Income and Expense Summary	This Period	Year to Date
Dividends	\$0 00	\$0 00
Capital Gains Distributions	\$0 00	\$0 00

\$0.00



**■** Equities

\$0.00

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield O 00%	MMAT	Margin	25 050	\$1 67	\$41 833 50	\$0 00	94 00%
MMAT Prefer ed Shares Estimated Yield 0 00%	MN TLP	Margin	2 000	\$100	\$2 600 00	\$U 00	5 84%
Total Securities					\$44 433 50	\$0.00	99 84%
Brokerage Cash Balance					\$70 08		0 16%
Total Priced Portfolio					\$44 503 58		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debrt	Credit
Meta Materials CUSIP 59134N104	ТАММ	Margin	Buy	01/05/2022	450	\$2 56	\$1 152 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Bu/ `	01/05/2022	325	\$2 56	\$832 00	
Meta Materials CUSIP 59134N1C4	MMAT	Margin	Виу	01/05/2022 ,	1 000	\$2 56	\$2 560 00	er year old a state of the second section of the sec
Meta Materials CUSIP 59134N104	MMAT	lv argın	Влу	01/05/2022	7 335	\$2 56	\$18 777 60	and any with distributions and superior as
GoJd Fee	railleann i in an tairine ann an ta	Margin	COLD	01/13/2022			\$5 00	The section of the se
ACH Deposit		Margin	ACH	01/21/2022	dan managan with Miller Managan produces	Variable results on Property	44 ***********************************	\$9 000 00
Meta Materials CUSIP 59134N1C/	MMAT	N argın	Buy	01/21/2022	800	\$1 78	\$1 424 00	
Meta Materials CUSIP 59134N104	MP1AT	Margin \	Buy	01/21/2022	800	\$1 78	\$1 424 00	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Влу	01/21/2022	150	\$1 78	\$26700	TO THE PARTY OF TH
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	1 300	\$1 78	\$2 314 00	TO SOUTH STATE AND
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	396	\$1 78	\$704 88	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	01/21/2022	500	\$1 78	\$890 00	
Meta Materials CUSIP 59134N1C4	MMAT	Margin	Buy	01/2 /2022	4	\$1 78	\$712	
Meta Materials CUSIP 59134N104	ММАТ	lv argın	Buy	01/21/2022	100	\$1 78	S178 00	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buv	01/21/2022	500	\$1 78	\$890 00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debrt	Credit
Meta Materials CUSIP 59134N104	Mı√IAT	Margin	Виу	01/2 /2022	500	\$1 78	\$890 00	
Total Funds Paid and Received						-	\$32 315 60	\$9 000 00

Executed Trades Pending Settlement These transactions  $m_{0,1}$  no be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Sett	lement			<del></del>			\$0.00	\$0.00



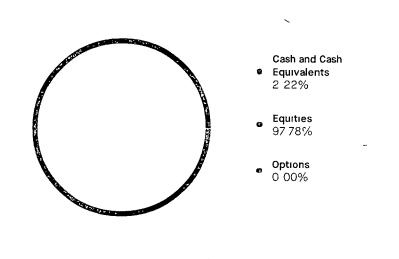
85 Willow Rd Menlo Park CA 94025 help@robinhood.com

07/01/2021 to 07/31/2021 MARCO AURELIO PANG MILLAN Account # 692016017 1409 Rio Comal Cir San Juan TX 78589

☑ Options	■ Equities	Cash and Cash Equivalents
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Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$11 869 93	\$458 08
Total Securities	\$16 274 99	\$20 145 00
Portfolio Value	\$28,144 92	\$20,603 08
Income and Expense Summary	This Period	Year to Date
Income and Expense Summary  Dividends	This Period \$0.00	Year to Date
·		



Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0 00%	, MMAT	Margin	5 750	\$3 50	\$20 25 00	\$0 00	97 68%
MMAT Prefer ed Shares Estimated Yield 0 009'	ммат-а	Margin	2 000	\$0 01	\$20 00	\$0 00	0 10%
Total Securities					\$20 145 00	\$0.00	97 78%
Brokerage Cash Balance					\$458 08		2 22%
Total Priced Portfolio					\$20 603 08		

Symbol	Acct Type	Transaction	Date	Qty	Price	Debrt	Credit
	Marg n	SOFF	07/07/2021	2 000			
MMAT	i 1arg n	Buy	07/07/2021	1 250	\$6 24	\$7800 00	
ZOM	Marg n	Sell	07/07/2021	100	\$0 74	and an experimental section of the s	\$73 59
ZOM	Ma g n	Sell	07/07/2021	3 745	\$0 74		\$2 752 11
ZOM	Margin	Sell	07/07/2021	100	\$0 74		\$73 70
ZOM	Ma gin	Sell	07/C7/2021	5	\$0 74		\$3 69
ZOM	Marg n	Sell	07/07/2021	200	\$0 74		\$147 38
ZOM	Margn	Sell	07/07/2021	1 000	\$0 74		\$737 37
ZOM	Marg n	Sell	07/07/2021	900	\$0 74		\$663 63
ZOM	Margn	Sell	07′07,2021	800	\$0 74	Martin de Allenger (etc.) App age (Allen et chemin et rendus). Martin (etc.)	\$589 89
ZOM	Margn	Sell	07/07/2021	700	SO 74		\$516 16
ZOM	Margin	Sell	07/07/2021	600	\$0 74		\$442 43
ZOM	Margn	Sell	07/07/2021	600	\$0 74	Andrews and the second was found to the second	\$442 43
ZOM	Margin	Sell	07/07/2021	100	\$0 74		\$73 64
ZOM	Margin	Sell	07/07/2021	100	\$0 74	- Local	\$73 64
	ZOM	MMAT Margin  ZOM Margin	Marg n SOFF  MMAT Marg n Buy  ZOM Marg n Sell  ZOM Marg n Sell	Marg n         SOFF         07/07/2021           MMAT         Harg n         Buy         07/07/2021           ZOM         Marg n         Sell         07/07/2021           ZOM         Ma g n         Sell         07/07/2021           ZOM         Marg n         Sell         07/07/2021	Marg n         SOFF         07/07/2021         2 000           MMAT         Harg n         Buy         07/07/2021         1 250           ZOM         Marg n         Sell         07/07/2021         100           ZOM         Ma g n         Sell         07/07/2021         3 745           ZOM         Margin         Sell         07/07/2021         100           ZOM         Ma g n         Sell         07/07/2021         5           ZOM         Marg n         Sell         07/07/2021         200           ZOM         Marg n         Sell         07/07/2021         900           ZOM         Marg n         Sell         07/07/2021         800           ZOM         Marg n         Sell         07/07/2021         600           ZOM         Marg n         Sell         07/07/2021         600           ZOM         Marg n         Sell         07/07/2021         600           ZOM         Marg n         Sell         07/07/2021         600	Margn         SOFF         07/07/2021         2 000           MMAT         Hargn         Buy         07/07/2021         1 250         56 24           ZOM         Margn         Sell         07/07/2021         100         50 74           ZOM         Halgn         Sell         07/07/2021         3 745         \$0.74           ZOM         Margin         Sell         07/07/2021         100         \$0.74           ZOM         Margn         Sell         07/07/2021         5         \$0.74           ZOM         Margn         Sell         07/07/2021         200         \$0.74           ZOM         Margn         Sell         07/07/2021         900         \$0.74           ZOM         Margn         Sell         07/07/2021         900         \$0.74           ZOM         Margn         Sell         07/07/2021         600         \$0.74           ZOM <td< td=""><td>Margn         SOFF         07/07/2021         2 000           MMAT         Hargn         Buy         07/07/2021         1 250         \$6 24         \$7 800 00           ZOM         Margn         Sell         07/07/2021         100         \$0 74           ZOM         Margn         Sell         07/07/2021         3 745         \$0 74           ZOM         Margn         Sell         07/07/2021         100         \$0 74           ZOM         Margn         Sell         07/07/2021         200         \$0 74           ZOM         Margn         Sell         07/07/2021         1000         \$0 74           ZOM         Margn         Sell         07/07/2021         900         \$0 74           ZOM         Margn         Sell         07/07/2021         800         \$0 74           ZOM         Margn         Sell         07/07/2021         800         \$0 74           ZOM         Margn         Sell         07/07/2021         600         \$0 74           ZOM         Margn         Sell         07/07/2021         600         \$0 74           ZOM         Margn         Sell         07/07/2021         600         \$0 74</td></td<>	Margn         SOFF         07/07/2021         2 000           MMAT         Hargn         Buy         07/07/2021         1 250         \$6 24         \$7 800 00           ZOM         Margn         Sell         07/07/2021         100         \$0 74           ZOM         Margn         Sell         07/07/2021         3 745         \$0 74           ZOM         Margn         Sell         07/07/2021         100         \$0 74           ZOM         Margn         Sell         07/07/2021         200         \$0 74           ZOM         Margn         Sell         07/07/2021         1000         \$0 74           ZOM         Margn         Sell         07/07/2021         900         \$0 74           ZOM         Margn         Sell         07/07/2021         800         \$0 74           ZOM         Margn         Sell         07/07/2021         800         \$0 74           ZOM         Margn         Sell         07/07/2021         600         \$0 74           ZOM         Margn         Sell         07/07/2021         600         \$0 74           ZOM         Margn         Sell         07/07/2021         600         \$0 74

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Zomedica Unsolicited CUSIP 98980M109 /	ZOM	Margin	Sell	07/07/2021	100	\$0 74		\$73 64
Zomedica Unsolic ted CUSIP 98980M109	ZOM	Margin	Sell	07/07/2021	200	\$0 74		\$147 C8
Zomedica Unsolicited CUSIP 38980M109	ZOM	Margin	Sell	07,07/2021	200	SO 74	menter with the first part disable and control to the control to t	\$147 38
Zomedica Unsolicited CUSIP 98980M109	ZOM	l 1arg n	Sell	07/C7/2021	200	S0 74		\$147 38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Marg n	Sell	07/07/2021	200	\$0 74	The state of the s	\$147 38
Zomedica Unsolicited CUSIP 98980M109	MCZ	Margn	Sell	07/07/202	200	S0 74		\$147 38
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margin	Sell	07/0//2021	200	SO 74		\$147 18
Zomedica Unsolicited CUSIP 98980M109	ZOM	Marg n	Sell	07/07/2021	200	S0 74 -		\$147 18
Zomedica Unsolicited CUSIP 98980M109	ZOM	Margn	Sell	07/07/2021	100	\$0 74		\$73 59
Gold Fee	<u>-</u>	Margn	COLD	07/19/2021			\$5 00	and the second control of the second control
Meta Materials Unsolicited CUSIP 59134N104	MMAT	Margin	Buy	07/27/2021	3 500	\$3 25	\$1 375 00	
Total Funds Paid and Received					•		\$19 180 00	\$7 768 15

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debrt	Credit
Total Executed Trades Pending Settlement		•					\$0 00	\$0 00



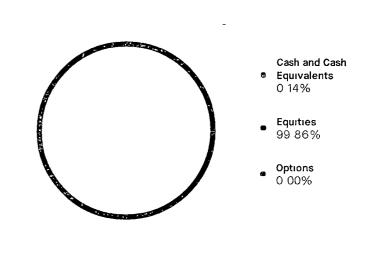
85 Willow Rd Menlo Park CA 94025 help@robinhood.com

07/01/2022 to 07/31/2022 MARCO AURELIO PANG MILLAN Account # 692016017 1409 Rio Comal Cir San Juan TX 78589

□ Options	Equities	Cash and Cash Equivalents
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Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$31 58	\$126 58
Total Securities	\$74 160 00	\$92 760 00
Portfolio Value	\$74,191 58	\$92,886 58
Income and Expense Summary	This Period	Year to Date
Dividends		
Dividends	\$0 00	\$0 00
Capital Gains Distributions	\$0 00 \$0 00	\$0 00 \$0 00



Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio	
Meta Materials Estimated Yield 0 00%	ММАТ	Margin	100 000	\$0 9C	\$90 000 00	\$0 00	96 89%	
MMAT Prefe ed Shares Estimated rield C 00%	MMTLP	Margin	2 000	\$1 38	\$2 760 00	\$0 00	2 97%	archield remainiser year
Total Securities					\$92 760 00	\$0.00	99 86%	
Brokerage Cash Balance					\$126 58		0 14%	
Total Priced Portfolio					\$92 886 58			

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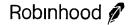
Description	Symbol ~	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	07/12/2022			\$5 00	
ACF Deposit		Margin	ACH	07/26/2022		*** ** - *****************************	***************************************	\$28 000 00
Mcta Materials CUSIP 59134N104	ГАММ	Margin	Buy	07/27/2022	420	\$0 90	\$378 00	
Meta Materials CUSIP 59134N1C4	ММАТ	Margin	Buy	07/27/2022	186	\$0 90	\$ 67 40	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	455	\$0 90	\$409 50	
Meta Materials CUSIP 59134N104	ммат	Margin	Buv	07/27/2022	583	\$0 90	\$524 70	
Meta Materials CUSIP 59134N104	ТАММ	Margin	Buy	07/27/2022	900	\$0 90	\$810 00	
Meta Materials CUSIP 59134N104	TAMM	- Margin	Buy	07 27/2022	10	\$0 90	\$9 00	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07/27/2022	595	\$0 90	\$535 50	
Meta Materials CUSIP 59134N104	ТАММ	Margin	Buy	07/27/2022	421	\$0 90	\$378 90	
Meta Materials CUSIP 59134N104	ммат	Margin	Buy	07/27/2022	375	\$0 90	\$337 50	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07 27/2022	375	\$0 90	\$337 50	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07/27/2022	375	\$0 90	\$337 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27 2022	375	\$0 90 -	\$337 50	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07 27/2022	375	\$0 90	\$337 50	

Description	Symbol	Acct Type	Transaction	Date	Qty	Рпсе	Debit	Credit
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07/27/2022	513	\$0 90	\$46 70	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buv	07/27/2022	189	\$0 90	\$170 10	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07 27 2022	200	\$0 90	\$180.00	
Meta Materials CUSIP 59134N104	.γι ΔΤ	Margin	Buv	07 27/2022	1 300	\$0 90	\$ 170 00	
Meta Materials CUSIP 59134N104	TAMM	Margin	Buv	07′2¯/2022	618	\$0 90	\$556 20	
Meta Materials CUSIP 59134N1C4	MMMT	Margin	Buy	07 27/2022	612	\$0 90	\$550 80	
Meta Materials CUSIP 59134N104	TAMM	Margin	Buy	0/ 27/2022	600	\$0 90	\$.40 00	The second of th
Meta Materials CUSIP 59134N104	TAMM	Margin	Bu√	07,27 2022	1 200	\$0 90	\$1 080 00	
Meta Materials CUSIP 59134N104	ТАММ	, Margin	Buv	07/27/2022	1 469	\$0 90	\$1 322 10	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07/27,2022	600	\$0 90	\$540 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buv	07,27 2022	360	\$0 90	\$324 00	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buy	07/27/2022	187	\$0 90	\$168 30	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27,2022	1 100	\$0 90	\$990 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	07/27/2022	100	\$0 90	\$90 00	
Meta Materials CUSIP 59134N104	MMA <sup>-</sup>	Margin	Buv	07/27/2022	520	\$0 90	\$468 00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debrt	Credit
Meta Materials CUSIP 59134N104	TAMM	Margin	Buy	07/27/2022	605	SC 90	\$544 50	
Meta Materials CUSIP 59134N104	ммат	Mərgin	Buy	07/27/2022	415	\$0 90	\$373 50	
Meta haterials CUSIP 59134N1C4	MMAT	Margin	Bu/	07 27/2022	199	\$0 90	\$ 79 10	
Meta Laterials CUSIP C913-IN104	MMAT	Ma gin	Buy	0~,27/2022	168	SC 90	\$ 51 20	
Meta Materials CUSIP 59134N104	ММАТ	Margin	Buv	07,27,2022	14 600	\$J 90	\$13 40 00	
Total Funds Paid and Received							\$27 905 00	\$28 000 00

Executed Trades Pending Settlement
These transactions may not be reflected in the othe summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debrt	Credit
Total Executed Trades Pending Settl	ement			· · · · · · · · · · · · · · · · · · ·			\$0.00	\$0 00



85 Willow Rd Menlo Park CA 94025 help@robinhood.com

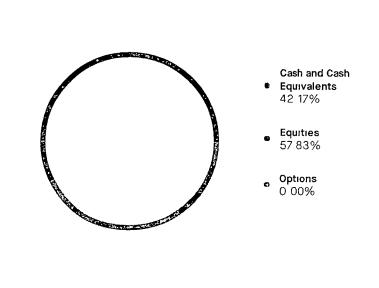
06/01/2021 to 06/30/2021

MARCO AURELIO PANG MILLAN Account # 692016017

1409 Rio Comal Cir San Juan TX 78589

■ Options    ■ Equities	Cash and Cash Equivalents
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Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$104 58	\$11 869 93
Total Securities	\$76 521 07	\$16 274 99
Portfolio Value	\$76,625 65	\$28 144 92
Income and Expense Summary	This Period	Year to Date
Dividends	\$0 00	\$0 00
Capital Gains Distributions	\$0 00	\$0 00
Interest Earned	\$0 00	\$0 00



Portfolio Allocation

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Рпсе	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0 00%	ММАТ	Margin	1 000	\$749	\$749000	<b>\$0 00</b>	26 61%
Zomedica Estimated Yielo 0 00%	ZOM	∿ argin	10 55C	\$0 83	\$8 784 99	\$0 00	31 21%
Total Securities					\$16 274 99	\$0.00	57 83%
Brokerage Cash Balance					\$11 869 93		42 17%
Total Priced Portfolio					\$28 144 92		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMC Enterta nment Unsolicited CUSIP 00165C104	AMC	Margin	Buy	06/11/2021	500	\$48 29	\$24 145 00	
Guardion Health Sciences Unsolicited CUSIP 40145Q401	GHSI	Margin	Sell	06/11/2021	1	\$1 74		\$1 74
Ocugen Inc Unsolic ted CUSIP 67577C105	OCGN	Mərgin	Sell	06/11/2021	7750 \$6 21			\$48 134 08
ACH Wichcraval	an ann	Marg n	ACH	06/16/2021	attical and another constraints	ull took Assistantina Au-	\$6 000 00	
Gold Fee		Margin	GOLD	06/17/2021			\$5 00	
ACH Withdrawal		Margin	ACH	06/18/2021			\$11 000 00	
AMC En ertainment Unsolicited CUSIP 00 65C104	AMC	Margin	Sell	06,16/2021	140	\$52 95		
AMC Entertainment Unsolicited CUSIP 00+65C104	AMC	Marg n	Sell	06/16/2021	360	\$52 95		\$19 061 86
Ocuger Inc Unsolici ed CUSIP 67577C105	OCGN	Margin	Buy	06/16/2021	5 000	\$6 25	\$31 248 00	The transport control of the control
Ocuger Inc Unsolicited CUSIP 67577C105	OCGN	Margin	Sell	06/16/2021	5 000	\$6 44		\$32 201 23
Orphazvme Unsolicited CUSIP 687305102	ORPH	Margin	Buy	06/16/2021	1 000	\$1751	\$17 510 00	The second secon
Orphazyme Unsolicited CUSIP 687305102	ORPH	Margin	Sell	06/16/2021	853	\$17 51		\$14 935 85
Orphazyme Unsolicited CUSIP 687305102	ORPH	Margin	Sell	06/16/2021	75	<b>\$1</b> 7 51		\$1 313 23
Orphazyme Unsolicited CUSIP 687305102	ORPH	Margin	Sell	06/16/2021	72	\$1751		\$1 260 70
Ocuger Inc Unsolicited CUSIP 67577C105	OCGN	Margin	Buy	06/17/2021	5 000	\$6 75	\$33 747 50	

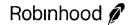
Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ocuger Irc Unsolicited CUSIP 67577C105	OCGN	Margin	Sell	06/21/2021	5 000	S6 78		\$33 899 22
Torchlight Ene g/Resources Unsolicited CUSIP 89:02U103	TRC4	Margin	Buy	06/21/2021	2 000	S11 40	\$22 800 00	
Meta Materials Unsolicited CJSIP 59 i34N104		Margin	SPR	06/28/2021	1 000	The second secon	spars and resident design and the second sec	the case minimized that distributions effect and "Successful and such
To chlight Energy Resources Unsolicited CUSIP 89102U103		f farg n	SPR	06/28 2021	2 COOS			to all to a second appear
Total Funds Paid and Received			·			-	\$146 455 50	\$158 220 85

Executed Trades Pending Settlement
These transactions ma, not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debrt	Credit
	· <u> </u>		-		<del></del>			
Total Executed Trades Pending Settlement							\$0.00	\$0 00

**⊠** Options

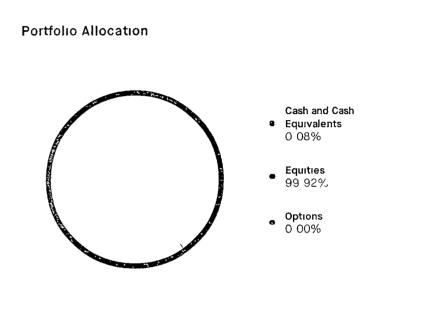
■ Cash and Cash Equivalents



85 Willow Rd Menlo Park CA 94025 help@robinhood.com

10/01/2021 to 10/31/2021 MARCO AURELIO PANG MILLAN Account # 692016017 1409 Rio Comal Cir San Juan TX 78589

Account Summary	Opening Balance	Closing Balance		
Net Account Balance	\$50 58	\$45 68		
Total Securities	\$34 006 40	\$53 743 00		
Portfolio Value	\$34,056 98	\$53,788 68		
	-			
Income and Expense Summary	This Period	Year to Date		
Dividends	\$0 00	\$0 00		
Capital Gains Distributions	\$0 00	\$0 00		
Interest Earned	\$0 00	\$0 00		



Equities

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Рпсе	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield 0 00%	ММАТ	Margin	10 890	\$4 70	\$51 183 00	\$0 00	95 16%
MMAT Preferred Shares Estimated Yielo 0 00%	MMTLP	Margu	2 000	\$ 28	\$2 560 00	\$0 00	4 76%
Total Securities					\$53 743 00	\$0.00	99 92%
Brokerage Cash Balance		1			<b>\$45</b> 68		0 08%
Total Priced Portfolio	·				\$53 788 68		

Description	Symbol	Acct Type	Transaction	Date	Qty	Рпсе	Debrt	Credit
ACF Deposi		l 4argin	ACH	0 06/202				\$25 000 00
Meta Materials CUSIP 59134N1C/	VIMAT	Marg n	Вьу	0 06 202	577	\$4 99	\$2 879 23	
Meta Materials CUSIP 59 (34N164	ммат	- Marg n	Вц	0/06/202	20	S4 99	\$99 80	
Meta Materials CUSIP 59134N1C4	MMAT	Marg n	Buy	10/06/202	1 503	\$4 93	\$7 499 97	As the same statement of the same of the s
Meta Materials CUSIP 59134NIC-	TAMIN	Marg n	Buy	0/06 202	951	\$4 93	\$4 745 49	
Meta Materials CUSIP 5913-IN104	TAMA	11arg n	В іу	0/06//02	<b>1</b> 59	\$4 99	\$2 290 41	ACCOUNTS CONTAIN OF ALL SECTIONS
Meta Materials CUSIP 59134N1C4	1MAT	Margin	Buy	0/06/202	1 400	\$4 99	\$6 986 OC	
Meta Maieriais CUSIP 59134N1C/	ТАММ	Marg n	Buy	10/06/202	100	\$ <b>4</b> 99	\$499 00	W detailed was served to the
Go'd Гее	AMP AMBIENT VAN STEW SAW STAW	Margin	COLO	0/15/2021			\$5 00	
Total Funds Paid and Received							\$25 004 90	\$25 000 00

**Executed Trades Pending Settlement**These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending S	Settlement						\$0.00	\$0.00